

14004 H Willard Rd., Chantilly, VA
P.O. Box 843, Vienna, VA 22183
PH. 703/631-8282 FAX: 703/631-4672

pd 9 Dec
C/K # 1137

[illegible]

Available from **McBee®** 1055 East State St., Athens, Ohio 45701
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002190

ALL CLAIMS AND RETURNED GOODS MUST BE ACCOMPANIED BY THIS BILL

Thank You

Pd 4 Dew
OK #1137**INVOICE****TECHNICAL DESIGN RESOURCES, INC.**14004 H Willard Rd., Chantilly, VA
P.O. Box 843, Vienna, VA 22183

PH. 703/631-8282 FAX 703/631-4672

Please refer to this number
on all correspondence

1821

COMPUTER SPECIALITIES OF MARYLAND, INC.

P.O. BOX 881

GLEN BURNIE, MD 21061

REP PICKED UP

CUSTOMER ORDER NO	INVOICE DATE	DATE SHIPPED	SHIPPED VIA	F.O.B.	TERMS	
P.O. 95-1001	9 DEC 96	9 DEC 96	PICK UP		NET 30 DAYS	
QUANTITY	DESCRIPTION			UNIT PRICE	TOTAL AMOUNT	
19	LAPTOP COMPUTER COVERS (6 HOLE)			26.20	497. 80	
25	LAPTOP COMPUTER COVERS (5 HOLE)			24.60	615. 00	
4	KEYBOARD COMPUTER COVERS (LAPTOP)			18.00	72. 00	
	TOTAL COST				\$1184. 80	

TDR 95-655 RAI folders

DIEZ MANAGEMENT SYSTEMS, INC.

JR REF. NO.	YOUR INV. NO.	INVOICE DATE	INVOICE AMOUNT	AMOUNT PAID	DISCOUNT TAKEN	NET AMOUNT
004427	96-46	12/09/96	5405.40	5405.40	0.00	5405.40
004428	96-47	12/09/96	302.40	302.40	0.00	302.40
C 507	96-49	12/16/96	4422.60	4422.60	0.00	4422.60
C 08	96-48	12/12/96	798.32	798.32	0.00	798.32
TOTALS			10928.72	10928.72	0.00	10928.72

DIEZ MANAGEMENT SYSTEMS, INC.

2241-K TACKETT'S MILL DRIVE
LAKE RIDGE, VIRGINIA 22192
(703) 484-8745

GEORGE MASON BANK
FAIRFAX, VIRGINIA

68-444/560

0004247

DATE

CONTROL NO.

AMOUNT

PAY

***10928 DOLLARS AND 72 CENTS**

01/03/97

004247

***10928.72

THE
ORDER
OF

RGI, INC.
5203 LEESBURG PIKE
SUITE 1300 ATTN: F. LLANA
FALLS CHURCH VA 22041

Robert Lee
NON-NEGOTIABLE

⑈004247⑈ ⑆056004445⑆ 008139 6⑈

B3-067

[illegible]

ORIGINAL

RGI INCORPORATED
5203 LEESBURG PIKE, SUITE 1300
FALLS CHURCH, VA. 22041
(703) 820-4900

INVOICE DATE: December 9, 1996

INVOICE NO.: 96-47

TO: DIEZ MANAGEMENT SYSTEMS, INC.
2241-K TACKETT'S MILL DRIVE
LAKE RIDGE, VA. 22192

ITEM	PART NO.	DESCRIPTION	UNIT	AMOUNT	TOTAL
1	SPECIAL	LAPTOP COMPUTER (KEYBOARD COVERS)	4	75.60	302.40
TOTAL					<u>302.40</u>

TERM: C. O. D.

T. Carmack
T 121096 TOTAL AMOUNT DUE 302.40

Make Check Payable To:

RGI, Incorporated
5203 Leesburg Pike, Suite 1300
Falls Church, VA. 22041
Attn: Florante Llana

DIEZ MANAGEMENT SYSTEMS, INC.2241-K TACKETT'S MILL DRIVE
LAKE RIDGE, VIRGINIA 22192
(703) 494-9745GEORGE MASON BANK
FAIRFAX, VIRGINIA

68-444/560

0004247

DATE

CONTROL NO.

AMOUNT

PAY

***10928 DOLLARS AND 72 CENTS**

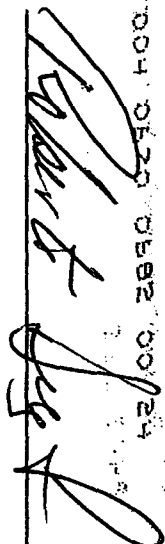
01/03/97

004247

***10928.72

TO THE
ORDER
OFRGI, INC.
5203 LEESBURG PIKE
SUITE 1300 ATTN: F. LLANA
FALLS CHURCH VA 22041

240392255 004 0520 0582 00/24



⑈004247⑈ ⑆056004445⑆ 008139 6⑈

⑈0001092872⑈

Auditors Note:

Of the 10,928.72, 798.32 was
attributed to SSA contract, the
remaining 10,130.40 was attributed to
MWMSP. \$4,828.00 - being repa-
ired - amount of invoice 96-49 &
96-49. B3-67 & B3-76.

REPORT DATE: 02/03/97 17:19

DIEZ MANAGEMENT SYSTEMS, INC.

PAGE 001

CHECK REGISTER (ALL CASH ACCTS)
FOR THE PERIOD ENDING 01/31/97

STARTING CHECK #: 1 ENDING CHECK #: 999999

CASH	CHECK	CHECK	NUMBER	DATE	VENDOR NAME	VOUCHER	INVOICE	VOUCHER	VOUCHER	DISCOUNT	CHECK
ACCOUNT						NO	NO	DATE	AMOUNT	AMOUNT	AMOUNT
0106 - 010	3282	05/31/96	TERRY L. CARMACK	004929	052596	01/30/97	-27.88	0.00	-27.88		
				CHECK TOTAL:			-27.88	0.00	-27.88		
0106 - 010	3971	01/15/97	CER COMPUTERS	004788	110596	01/15/97	-130.00	0.00	-130.00		
				CHECK TOTAL:			-130.00	0.00	-130.00		
0106 - 010	4009	01/15/97	CER COMPUTERS	004789	110896	01/15/97	-165.00	0.00	-165.00		
				CHECK TOTAL:			-165.00	0.00	-165.00		
0106 - 010	4095	01/15/97	CER COMPUTERS	004790	112696	01/15/97	-65.00	0.00	-65.00		
				CHECK TOTAL:			-65.00	0.00	-65.00		
0106 - 010	4098	01/15/97	CER COMPUTERS	004791	112996	01/15/97	-65.00	0.00	-65.00		
				CHECK TOTAL:			-65.00	0.00	-65.00		
0106 - 010	4149	01/15/97	CER COMPUTERS	004792	121396	01/15/97	-295.00	0.00	-295.00		
				CHECK TOTAL:			-295.00	0.00	-295.00		
0106 - 010	4247	01/03/97	RGI, INC.	004427	96-46	12/09/96	5405.40	0.00	5405.40		
				004428	96-47	12/09/96	302.40	0.00	302.40		
				004507	96-49	12/16/96	4422.60	0.00	4422.60		
				004508	96-48	12/12/96	798.32	0.00	798.32		
				CHECK TOTAL:			10928.72	0.00	10928.72		
0106 - 010	4248	01/03/97	FOOTHILL CAP. \ RGI, INC.	003834	96-4466	10/05/96	55896.43	0.00	53632.03		
				003872	96-4465	10/02/96	5211.32	0.00	5211.32		
				004261	96-4507	11/06/96	2271.05	0.00	2271.05		
				CHECK TOTAL:			63378.80	0.00	61114.40		

2 CKS

GENERAL LEDGER DETAIL
AS OF 12/31/96

STARTING PD #: 12


ACCOUNT	TRANS.	CODE	PD SOURCE NUMBER	VOUCHER	VENDOR NAME	DESCRIPTION	DEBIT	CREDIT	BALANCE
310-050-00 FED INCOME TAX RECEIVABLE						PD 05-07 (TOT SUPPRESS)	0.00	0.00	4901.00
010-055-00 STATE INCOME TAX REC						BEGINNING YEAR BALANCE	3840.00	0.00	3840.00
						PD 05-08 (TOT SUPPRESS)	0.00	544.00	3296.00
012-000-00 EMPLOYEE ADVANCES						BEGINNING YEAR BALANCE	0.00	239.98	-239.98
						PD 01-11 (TOT SUPPRESS)	146493.06	0.00	146253.08
						TO RECORD P/R 12/7/96	0.00	1259.22	144993.86
						TO RECORD P/R 12/26/96	4258.78	0.00	149252.64
						TO MOVE ACCT FROM LOAN	0.00	366.00	148886.64
						JOHN R. CUYLER JR.	276.92	0.00	149163.56
						JOHN R. CUYLER JR.	392.30	0.00	149555.86
						JOHN R. CUYLER JR.	392.30	0.00	149948.16
						JOHN R. CUYLER JR.	276.92	0.00	150225.08
						JUDITH MISKILL-REIMERSM	366.00	0.00	150591.08
						EMPLOYEE ADVANCES	9.75	0.00	150600.83
						JOHN R. CUYLER JR.	392.30	0.00	150993.13
						JOHN R. CUYLER JR.	276.92	0.00	151270.05
						GERRI MELLEN-FED. EXP.	0.00	3.89	151266.16
						ROBERTO DIEZ-PAYMENT	0.00	75000.00	76266.16
						PERIOD 12 ACTIVITY	6642.19	76629.11	-69986.92
0121-000-00 PREPAID INTEREST						BEGINNING YEAR BALANCE	309.60	0.00	309.60
0150-000-00 INVENTORY						BEGINNING YEAR BALANCE	0.00	0.00	0.00
						PD 04-11 (TOT SUPPRESS)	97750.00	0.00	97750.00
						TO TRANSFER AMOUNT USED	0.00	17385.51	80364.49
						INVENTORY	6633.90	0.00	86998.39
						INVENTORY	1134.00	0.00	88132.39
						INVENTORY	5405.40	0.00	93537.79
						INVENTORY	302.40	0.00	93840.19
						INVENTORY	4422.60	0.00	98262.79
						INVENTORY	1200.00	0.00	99462.79
						INVENTORY	237.00	0.00	99699.79
						INVENTORY	2022.00	0.00	101721.79
						INVENTORY	140.00	0.00	101861.79
						INVENTORY	355.00	0.00	102216.79
						INVENTORY	800.00	0.00	103016.79
						INVENTORY	55.70	0.00	103072.49
						PERIOD 12 ACTIVITY	22708.00	17385.51	5322.49


Sources:

DM SI

"97" Accountly
Records

200.

 RGI, INCORPORATED 503 LEESBURG PIKE, SUITE 110 FALLS CHURCH, VA 22041		CRESTAR Crestar Bank Alexandria, Virginia		CHECK NO 057348
PAY TO THE ORDER OF COMPUTER SPECIALTIES OF MARYLAND, INC. P.O. BOX 881 GLEN BURNIE MD 21061		DATE 12/31/96	CONTROL NO 057348	CHECK AMOUNT ****4500.00
*****4500 DOLLARS AND 00 CENTS**				
@057348@ :056001079:0202192555 000@				

 RGI, INCORPORATED	CRESTAR	CHECK NO 057348
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36 @ 117 = 4212
 4 @ 72 = 288
 4500

See B3-81 for Orig

B3-84

COMPUTER SPECIALTIES OF MARYLAND, INC.

P.O. BOX 881

GLEN BURNE, MO 21051

CHEVY CHASE, MARYLAND 20815

Dec. 9, 1996

65-7198/252

THE SUM OF \$1,184.80

DOLLARS

\$ 1,184.80

TECHNICAL DESIGN RESOURCES, INC.
 14004 H WILLARD RD, CHANTILLY VA
 PO Box 843, Vienna, VA 22183

⑆0001137⑆ ⑆255071981⑆

954371038⑆

⑆00001181⑆

THE COMMONWEALTH OF VIRGINIA
 DEPARTMENT OF REVENUE

TECHNICAL DESIGN RESOURCES, INC.
 00657169

0343 09234

12/11/96

09447003

12/11/96
 12/11/96
 12/11/96

03-7158

CHEVY CHASE
 12/11/96

03-7158

Auditor = NRe
 Of the \$1184.80, \$72.00
 was not attributed to the
 hinge repairs, 1112.80
 was for hinge repairs

DL